BNP PARIBAS

ISIN **DE000PH2WRT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2023	9973 EUR	4900 EUR	0 EUR	0 EUR
17-03-2023	9973 EUR	4900 EUR	0 EUR	0 EUR
18-02-2023	265 EUR	40 EUR	0 EUR	0 EUR
17-02-2023	249 EUR	39 EUR	0 EUR	0 EUR
16-02-2023	322 EUR	38 EUR	0 EUR	0 EUR
15-02-2023	201 EUR	35 EUR	0 EUR	0 EUR
14-02-2023	217 EUR	35 EUR	0 EUR	0 EUR
14-02-2023	217 EUR	35 EUR	0 EUR	0 EUR
13-02-2023	351 EUR	38 EUR	0 EUR	0 EUR
11-02-2023	351 EUR	38 EUR	0 EUR	0 EUR
10-02-2023	283 EUR	31 EUR	0 EUR	0 EUR
09-02-2023	283 EUR	31 EUR	0 EUR	0 EUR
08-02-2023	517 EUR	47 EUR	0 EUR	0 EUR
07-02-2023	432 EUR	40 EUR	0 EUR	0 EUR
07-02-2023	432 EUR	40 EUR	0 EUR	0 EUR
06-02-2023	549 EUR	36 EUR	0 EUR	0 EUR
04-02-2023	549 EUR	36 EUR	0 EUR	0 EUR
03-02-2023	702 EUR	51 EUR	0 EUR	0 EUR
02-02-2023	346 EUR	51 EUR	0 EUR	0 EUR
31-01-2023	340 EUR	55 EUR	0 EUR	0 EUR
29-01-2023	505 EUR	58 EUR	0 EUR	0 EUR
27-01-2023	505 EUR	58 EUR	0 EUR	0 EUR
26-01-2023	505 EUR	58 EUR	0 EUR	0 EUR
25-01-2023	456 EUR	53 EUR	0 EUR	0 EUR
24-01-2023	456 EUR	53 EUR	0 EUR	0 EUR
23-01-2023	529 EUR	53 EUR	0 EUR	0 EUR
20-01-2023	407 EUR	45 EUR	0 EUR	0 EUR
19-01-2023	306 EUR	30 EUR	0 EUR	0 EUR
18-01-2023	327 EUR	32 EUR	0 EUR	0 EUR
17-01-2023	313 EUR	33 EUR	0 EUR	0 EUR
14-01-2023	388 EUR	35 EUR	0 EUR	0 EUR
13-01-2023	448 EUR	41 EUR	0 EUR	0 EUR
12-01-2023	448 EUR	41 EUR	0 EUR	0 EUR
11-01-2023	444 EUR	59 EUR	0 EUR	0 EUR
11-01-2023	444 EUR	59 EUR	0 EUR	0 EUR
10-01-2023	535 EUR	59 EUR	0 EUR	0 EUR
10-01-2023	535 EUR	59 EUR	0 EUR	0 EUR
09-01-2023	1424 EUR	104 EUR	0 EUR	0 EUR
07-01-2023	839 EUR	96 EUR	0 EUR	0 EUR
06-01-2023	839 EUR	96 EUR	0 EUR	0 EUR
05-01-2023	1010 EUR	418 EUR	0 EUR	0 EUR
04-01-2023	1080 EUR	143 EUR	0 EUR	0 EUR
03-01-2023	1410 EUR	179 EUR	0 EUR	0 EUR
02-01-2023	1215 EUR	193 EUR	0 EUR	0 EUR
31-12-2022	12.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	16.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	13.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	12.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	15.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

24-12-2022	15.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	14.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	14.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	15.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	10.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	10.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	7.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	8.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	6.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	6.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	6.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	6.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	12.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	12.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	12.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	12.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	15.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	15.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	12.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	13.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	13.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	14.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	16.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	16.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	16.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	16.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	16.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	16.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	15.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	28.77000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	28.77000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	20.18000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	23.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	23.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	23.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	24.28000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	24.28000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	25.97000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	25.27000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	17.52000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	20.02000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	16.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	17.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	17.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	15.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	12.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	12.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	7.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	11.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	8.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)